

CITY OF TERRE HAUTE
BUDGET INDEX 2007

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ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2007, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

COUNTY COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, 20____.

President County Council

Attest:

County Auditor and/or Clerk of County Council

Presented to the County Council of Vigo County, Indiana, and read in full for the second time, and adopted, this _____, 20____.

Yea	Nay
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

APPROVED BY:

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.

Adopted by the following vote on September 25, 2006.

Yea	Nay
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member

Approved by the Mayor/ Board 25th day of September, 2006

Attest: _____ Attest: _____
Mayor/Board Clerk

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on _____ 20, ____.

Yea	Nay
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on September 14, 2006, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on September 25, 2006, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

NET ASSESSED VALUATION \$ 1,418,080,930				
1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	\$30,661,858	\$28,289,039	\$1,060,000	\$20,407,957
Cemetery	845,538	591,937		398,835
Cumulative Capital Development	900,000	711,507		496,328
Cumulative Capital Improvement	425,000	0		0
Economic Development Income Tax	4,055,000	0		0
Fire Pension	2,705,426	631,482	150,000	623,956
Local Road and Street	872,000	0		0
Motor Vehicle Highway	3,404,418	0		0
Parks and Recreation	3,068,346	2,864,854		1,999,494
Police Pension	2,671,098	827,845		813,624
Public Parking Garage	148,031	0		0
Transit	1,995,173	999,811	200,000	0
Tax Increment Replacement Levy	0			
SUB-TOTAL	\$51,751,888	\$34,916,475	\$1,410,000	\$24,740,194

The total estimated maximum levy limitation for the unit is: \$28,760,469
The Property Tax Replacement Credit used to reduce the rate for this unit is \$842,222

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

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placed here.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND General Fund NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$30,661,858			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	14,813,963			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	45,475,821			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	5,237,366			
7. Taxes to be collected, present year (December settlement)	10,322,212			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	3,847,496			
b. Total Column B Budget Form 2	7,262,467			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	26,669,541			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	18,806,280			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	9,264,981			
12. Amount to be raised by tax levy (add lines 10 and 11)	28,071,261			
13. Property Tax Replacement Credit from Local Option Tax	842,222			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	27,229,039			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$27,229,039			
17. Net Tax Rate on each one hundred dollars of taxable property	1.9201			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Fire Pension

NET ASSESSED VALUATION

\$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,705,426			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,277,116			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	3,982,542			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,224,344			
7. Taxes to be collected, present year (December settlement)	315,180			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	708,619			
b. Total Column B Budget Form 2	1,396,664			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,644,807			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	337,735			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period) for same period)	68,747			
12. Amount to be raised by tax levy (add lines 10 and 11)	406,482			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	406,482			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$406,482			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0287			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Park & Recreation NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,068,346			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,262,603			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,330,949			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,988			
7. Taxes to be collected, present year (December settlement)	1,010,007			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	147,775			
b. Total Column B Budget Form 2	411,801			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,943,571			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,387,378			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	477,476			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,864,854			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,864,854			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,864,854			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2020			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Local Road and Street

NET ASSESSED VALUATION

\$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$872,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	268,883			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,140,883			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	796,089			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	261,637			
b. Total Column B Budget Form 2	553,753			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,611,479			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(470,596)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	470,596			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,404,418			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,175,109			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	5,579,527			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,511,534			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,619,293			
b. Total Column B Budget Form 2	2,741,594			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,872,421			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(292,894)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	292,894			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Cemetery

NET ASSESSED VALUATION

\$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$845,538			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	465,533			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,311,071			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,899			
7. Taxes to be collected, present year (December settlement)	201,464			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	78,477			
b. Total Column B Budget Form 2	163,950			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	817,790			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	493,281			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	98,656			
12. Amount to be raised by tax levy (add lines 10 and 11)	591,937			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	591,937			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$591,937			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0417			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Development NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$900,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	75,704			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	975,704			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	995,178			
7. Taxes to be collected, present year (December settlement)	250,711			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	17,990			
b. Total Column B Budget Form 2	36,133			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,300,012			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(324,308)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,035,815			
12. Amount to be raised by tax levy (add lines 10 and 11)	711,507			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	711,507			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$711,507			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0502			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Improvement NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$425,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	81,703			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	506,703			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,813			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	108,497			
b. Total Column B Budget Form 2	209,245			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	628,555			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(121,852)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	121,852			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$148,031			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	82,287			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	230,318			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	131,313			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	45,000			
b. Total Column B Budget Form 2	96,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	272,313			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(41,995)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	41,995			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Transit NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$1,995,173			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	925,069			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	2,920,242			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	739,211			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	487,000			
b. Total Column B Budget Form 2	1,027,522			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,253,733			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	666,509			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	133,302			
12. Amount to be raised by tax levy (add lines 10 and 11)	799,811			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	799,811			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$799,811			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0564			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION \$1,418,080,930

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,671,098			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,421,813			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,092,911			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,350,913			
7. Taxes to be collected, present year (December settlement)	410,987			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	732,350			
b. Total Column B Budget Form 2	1,451,390			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,945,540			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	147,371			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	605,474			
12. Amount to be raised by tax levy (add lines 10 and 11)	752,845			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	752,845			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$752,845			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0531			

LINE 2 WORKSHEET

Remaining Appropriations 7-1 to 12-31

Co Vigo

Unit Name: City of Terre Haute

Budget Year: 2007

Date:07/23/04	Fund Code:	0101	2120	2391	2379	2411	341	706	708	1301	342	2142	6301
	Fund Name:	General	Cemetery	CCD	CCI	EDIT	Fire Pension	LRS	MVH	Park and Rec	Police Pension	Parking Garage	Transit
APPROPRIATIONS													
(1) CY Approved Budget (Line 1 of CY's Fund Report)	\$28,617,894	\$808,182	\$450,000	\$150,000	\$3,950,000	\$2,364,309	\$561,000	\$3,186,460	\$2,487,062	\$2,562,932	\$134,362	\$1,645,367	
(2) Emcumbrances Brought Forward													
(3) Additional Appropriations 1-1 to 6-30													
(4) Other Non-Appropriated Obligations	150,542												
(5) Total Approved Appropriations (Lines 1+2+3+4)	28,768,436	808,182	450,000	150,000	3,950,000	2,364,309	561,000	3,186,460	2,487,062	2,562,932	134,362	1,645,367	
DISBURSEMENTS													
(6) January through June CY Disbursements*	13,954,473	342,649	374,296	68,297	1,676,045	1,087,193	292,117	1,011,351	1,224,459	1,141,119	52,075	720,298	
(7) Appropriation Balance (Line 5-6)	14,813,963	465,533	75,704	81,703	2,273,955	1,277,116	268,883	2,175,109	1,262,603	1,421,813	82,287	925,069	
(8) Reductions July thru December**													
(9) Line 2 on Budget Form 4B (Line 7-8)	\$14,813,963	\$465,533	\$75,704	\$81,703	\$2,273,955	\$1,277,116							
(10) Line 3 Budget Form 4B (Proposed/ approved Additional Appropriations July thru December)													
Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30													
What fund loaned the cash on Line (12)?***													
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12)													
Line 4B Budget Form 4B													
(14) Temp Loans to be repaid in the first 6 months of ensuing year													
What fund loaned the cash on Line (14)?***													
Line 6 June 30 Cash Balance, incl. Investments	\$5,237,366	\$373,899	\$995,178	\$310,813	\$2,090,087	\$1,224,344	\$796,089	\$1,511,534	\$373,988	\$1,350,813	\$131,313	\$739,211	

Property/Excise in by 6/30? **YES** • FIT/CVET in by 6/30? **YES** • CAGIT/COIT in by 6/30? **YES** • Levy/Excess Trans by 6/30? **N/A**

Taxing Unit Official: _____

* Include only disbursements charged against appropriations, including any listed in line (4)
** Atach copy of fiscal body resolutions when reducing current year appropriations
*** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL	DEPARTMENT: ANIMAL CONTROL		FUNCTION:
100000 PERSONAL SERVICES	\$197,478		
200000 SUPPLIES	\$25,300		
300000 OTHER SERVICES & CHARGES	\$20,100		
400000 CAPITAL OUTLAY	\$10,000		
9999 TOTAL			
0101 FUND: GENERAL	DEPARTMENT: BD. OF PUBLIC WORKS		FUNCTION:
100000 PERSONAL SERVICES	\$5,925,594		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$4,501,688		
400000 CAPITAL OUTLAY	\$4,000		
9999 TOTAL	\$10,433,282		
0101 FUND: GENERAL	DEPARTMENT: BD. OF ZONING APPEALS		FUNCTION:
100000 PERSONAL SERVICES	\$5,083		
200000 SUPPLIES	\$175		
300000 OTHER SERVICES & CHARGES	\$700		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$5,958		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

25th day of September,

2006

CITY OF TERRE HAUTE

VIGO

TAXING UNIT

COUNTY

ID YEAR CO TYPE KEY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101	FUND: GENERAL		DEPARTMENT: CLERK	FUNCTION:
	100000 PERSONAL SERVICES	\$220,068		
	200000 SUPPLIES	\$3,700		
	300000 OTHER SERVICES & CHARGES	\$29,500		
	400000 CAPITAL OUTLAY	\$3,700		
	9999 TOTAL	\$256,968		

0101	FUND: GENERAL		DEPARTMENT: CONTROLLER	FUNCTION:
	100000 PERSONAL SERVICES	\$397,779		
	200000 SUPPLIES	\$20,000		
	300000 OTHER SERVICES & CHARGES	\$164,000		
	400000 CAPITAL OUTLAY	\$14,000		
	9999 TOTAL	\$595,779		

0101	FUND: GENERAL		DEPARTMENT: CITY COUNCIL	FUNCTION:
	100000 PERSONAL SERVICES	\$129,258		
	200000 SUPPLIES	\$500		
	300000 OTHER SERVICES & CHARGES	\$16,460		
	400000 CAPITAL OUTLAY	\$0		
	9999 TOTAL	\$146,218		

FUND TOTAL

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE		VIGO		
ID	YEAR	CO	TYPE	KEY	TAXING UNIT		COUNTY		
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1	0	1	FUND: GENERAL		DEPARTMENT: CITY COURT	FUNCTION:		
100000 PERSONAL SERVICES					\$105,110				
200000 SUPPLIES					\$4,950				
300000 OTHER SERVICES & CHARGES					\$3,700				
400000 CAPITAL OUTLAY					\$2,200				
9999 TOTAL					\$115,960				
0	1	0	1	FUND: GENERAL		DEPARTMENT: ENGINEERING	FUNCTION:		
100000 PERSONAL SERVICES					\$508,168				
200000 SUPPLIES					\$18,000				
300000 OTHER SERVICES & CHARGES					\$98,000				
400000 CAPITAL OUTLAY					\$60,000				
9999 TOTAL					\$684,168				
0	1	0	1	FUND: GENERAL		DEPARTMENT: FIRE	FUNCTION:		
100000 PERSONAL SERVICES					\$7,635,849				
200000 SUPPLIES					\$137,886				
300000 OTHER SERVICES & CHARGES					\$489,900				
400000 CAPITAL OUTLAY					\$87,000				
9999 TOTAL					\$8,350,635				
					FUND	TOTAL			
					(ONLY IF DEPARTMENTALIZED)				

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL			
	DEPARTMENT: FIRE MERIT		FUNCTION:
100000 PERSONAL SERVICES	\$17,430		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$16,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$35,430		
0101 FUND: GENERAL			
	DEPARTMENT: HUMAN RELATIONS		FUNCTION:
100000 PERSONAL SERVICES	\$36,432		
200000 SUPPLIES	\$1,000		
300000 OTHER SERVICES & CHARGES	\$13,900		
400000 CAPITAL OUTLAY	\$500		
9999 TOTAL	\$51,832		
0101 FUND: GENERAL			
	DEPARTMENT: INFORMATION TECH.		FUNCTION:
100000 PERSONAL SERVICES	\$302,738		
200000 SUPPLIES	\$24,200		
300000 OTHER SERVICES & CHARGES	\$432,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$759,438		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

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BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL	DEPARTMENT: LEGAL		FUNCTION:
100000 PERSONAL SERVICES	\$308,689		
200000 SUPPLIES	\$10,500		
300000 OTHER SERVICES & CHARGES	\$234,100		
400000 CAPITAL OUTLAY	\$4,000		
9999 TOTAL	\$557,289		
0101 FUND: GENERAL	DEPARTMENT: MAINTENANCE		FUNCTION:
100000 PERSONAL SERVICES	\$75,598		
200000 SUPPLIES	\$18,100		
300000 OTHER SERVICES & CHARGES	\$172,575		
400000 CAPITAL OUTLAY	\$2,600		
9999 TOTAL	\$268,873		
0101 FUND: GENERAL	DEPARTMENT: MAYOR		FUNCTION:
100000 PERSONAL SERVICES	\$147,514		
200000 SUPPLIES	\$4,000		
300000 OTHER SERVICES & CHARGES	\$119,500		
400000 CAPITAL OUTLAY	\$1,000		
9999 TOTAL	\$272,014		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE			VIGO		
ID	YEAR	CO	TYPE	KEY	TAXING UNIT			COUNTY		
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD		TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE	
0	1	0	1		FUND: GENERAL				DEPARTMENT: POLICE	FUNCTION:
					100000 PERSONAL SERVICES	\$6,598,066				
					200000 SUPPLIES	\$297,820				
					300000 OTHER SERVICES & CHARGES	\$449,712				
					400000 CAPITAL OUTLAY	\$359,356				
					9999 TOTAL	\$7,704,954				
0	1	0	1		FUND: GENERAL				DEPARTMENT: TRAFFIC SIGNAL	FUNCTION:
					100000 PERSONAL SERVICES	\$112,382				
					200000 SUPPLIES	\$31,500				
					300000 OTHER SERVICES & CHARGES	\$12,300				
					400000 CAPITAL OUTLAY	\$14,000				
					9999 TOTAL	\$170,182				
0	1	0	1		FUND:				DEPARTMENT:	FUNCTION:
					100000 PERSONAL SERVICES					
					200000 SUPPLIES					
					300000 OTHER SERVICES & CHARGES					
					400000 CAPITAL OUTLAY					
					9999 TOTAL					
					FUND GENERAL	TOTAL		\$30,661,858		

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0 2 0 5	FUND: CEMETERY		
	DEPARTMENT: CEMETERY		FUNCTION:
100000 PERSONAL SERVICES	\$656,336		
200000 SUPPLIES	\$42,000		
300000 OTHER SERVICES & CHARGES	\$125,450		
400000 CAPITAL OUTLAY	\$21,752		
9999 TOTAL	\$845,538		
0 4 0 2	FUND: CUMULATIVE CAPITAL DEVELOPMENT		
	DEPARTMENT: CUM. CAP. DEVELOP.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$300,000		
400000 CAPITAL OUTLAY	\$600,000		
9999 TOTAL	\$900,000		
0 4 0 1	FUND: CUMULATIVE CAPITAL IMPROVEMENT		
	DEPARTMENT: CUM. CAP. IMPROVE.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$195,000		
400000 CAPITAL OUTLAY	\$230,000		
9999 TOTAL	\$425,000		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0004	FUND: EDIT		
	DEPARTMENT: EDIT FUND		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$805,000		
400000 CAPITAL OUTLAY	\$3,250,000		
9999 TOTAL	\$4,055,000		
0007	FUND: FIRE PENSION		
	DEPARTMENT: FIRE PENSION		FUNCTION:
100000 PERSONAL SERVICES	\$2,697,026		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$7,900		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,705,426		
0002	FUND: LOCAL ROAD AND STREET		
	DEPARTMENT: LOCAL ROAD & STREET		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$872,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$872,000		
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0 2 0 1	FUND: MOTOR VEHICLE HIGHWAY		
	DEPARTMENT: MOTOR VEHICLE HWY.		FUNCTION:
100000 PERSONAL SERVICES	\$1,879,918		
200000 SUPPLIES	\$314,000		
300000 OTHER SERVICES & CHARGES	\$960,500		
400000 CAPITAL OUTLAY	\$250,000		
9999 TOTAL	\$3,404,418		
0 2 0 4	FUND: PARKS AND RECREATION		
	DEPARTMENT: PARKS AND RECREATION		FUNCTION:
100000 PERSONAL SERVICES	\$1,684,906		
200000 SUPPLIES	\$353,140		
300000 OTHER SERVICES & CHARGES	\$692,300		
400000 CAPITAL OUTLAY	\$338,000		
9999 TOTAL	\$3,068,346		
0 7 0 3	FUND: POLICE PENSION		
	DEPARTMENT: POLICE PENSION		FUNCTION:
100000 PERSONAL SERVICES	\$2,648,998		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$21,600		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,671,098		
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0226 FUND: PUBLIC PARKING GARAGE			
	DEPARTMENT: PARKING GARAGE		FUNCTION:
100000 PERSONAL SERVICES	\$91,441		
200000 SUPPLIES	\$3,600		
300000 OTHER SERVICES & CHARGES	\$46,490		
400000 CAPITAL OUTLAY	\$6,500		
9999 TOTAL	\$148,031		
0621 FUND: TRANSIT UTILITY			
	DEPARTMENT: TRANSIT UTILITY		FUNCTION:
100000 PERSONAL SERVICES	\$1,386,973		
200000 SUPPLIES	\$122,500		
300000 OTHER SERVICES & CHARGES	\$382,700		
400000 CAPITAL OUTLAY	\$103,000		
9999 TOTAL	\$1,995,173		
FUND:			
	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

VIGO
COUNTY

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					100000 PERSONAL SERVICES							
					200000 SUPPLIES							
					300000 OTHER SERVICES & CHARGES							
					400000 CAPITAL OUTLAY							
					9999 TOTAL							

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BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD		
0292 FUND: ENGINEERING NON-REVERTING				
DEPARTMENT: ENGINEERING N/R				
FUNCTION:				
100000 PERSONAL SERVICES	\$602,547			
200000 SUPPLIES	\$14,000			
300000 OTHER SERVICES & CHARGES	\$18,500			
400000 CAPITAL OUTLAY	\$4,000			
9999 TOTAL	\$639,047			
0271 FUND: FIRE CONTRACTUAL SERVICES N/R				
DEPARTMENT: FIRE CONT. SERVICES NR				
FUNCTION:				
100000 PERSONAL SERVICES	\$0			
200000 SUPPLIES	\$0			
300000 OTHER SERVICES & CHARGES	\$7,000			
400000 CAPITAL OUTLAY	\$92,000			
9999 TOTAL	\$99,000			
0270 FUND: FIRE DEPT. EMS NON-REVERTING				
DEPARTMENT: EMS NON-REVERTING				
FUNCTION:				
100000 PERSONAL SERVICES	\$40,367			
200000 SUPPLIES	\$85,000			
300000 OTHER SERVICES & CHARGES	\$62,000			
400000 CAPITAL OUTLAY	\$353,152			
9999 TOTAL	\$540,519			
FUND		TOTAL		
(ONLY IF DEPARTMENTALIZED)				

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0288 FUND: HULMAN LINKS NON-REVERTING	DEPARTMENT: HULMAN LINKS N/R		FUNCTION:
100000 PERSONAL SERVICES	\$392,155		
200000 SUPPLIES	\$124,350		
300000 OTHER SERVICES & CHARGES	\$111,391		
400000 CAPITAL OUTLAY	\$17,146		
9999 TOTAL	\$645,042		
0290 FUND: REA PARK NON-REVERTING	DEPARTMENT: REA PARK N/R		FUNCTION:
100000 PERSONAL SERVICES	\$357,120		
200000 SUPPLIES	\$115,450		
300000 OTHER SERVICES & CHARGES	\$98,469		
400000 CAPITAL OUTLAY	\$16,666		
9999 TOTAL	\$587,705		
0211 FUND:	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

VIGO
COUNTY

FUND _____	TOTAL	=====
(ONLY IF DEPARTMENTALIZED)		

MISCELLANEOUS

REVENUES

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

GENERAL FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$178,403		\$397,090	
0202	License Excise Tax	399,856		1,127,736	
0203	CAGIT Certified Shares	1,486,041		2,972,082	
0204	CAGIT Property Tax Replacement Cred	421,111		XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	44,538		127,069	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3100	Licenses	500		1,240	
3102	Cable TV			240,000	
	General Contractors Licenses	43,235		119,160	
3201	Building Permits	25,200		62,560	
3200	Permits	3,200		7,940	
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions	23,355		46,710	
1502	Alcoholic Beverage Gallonage Tax	59,018		115,651	
1503	Cigarette Tax Distributions - General	29,807		57,229	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2504	Emergency Medical Services	74,524		160,000	
FINES AND FORFEITURES:					
4100	Fines and Fees	21,859		86,000	
4101	Court Docket Fees	112,182		225,000	
4102	Court Receipts				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	218,757		824,000	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Wastewater Utility	330,000		693,000	
	EMS Non-Reverting				
	Riverboat Wagering	375,910			
2711	Reimbursement for Services				
9999 Total Columns A and B		\$3,847,496		\$7,262,467	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

POLICE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A July 1, 2006 to Dec 31, 2006	X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$7,126		\$10,979	
0202	License Excise Tax	20,213		31,180	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	2,153		3,513	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund	702,859		1,405,718	
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Transfer from Board of Works				
9999 Total Columns A and B		\$732,351		\$1,451,390	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

FIRE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$5,465		\$5,928	
0202	License Excise Tax	15,501		16,835	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	1,651		1,897	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund	686,002		1,372,004	
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Transfer From General				
9999 Total Columns A and B		\$708,619		\$1,396,664	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

MOTOR VEHICLE HIGHWAY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax	24,920		489,467	
0206 Surtax	280,900		43,483	
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	3,000		6,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions	716,192		1,608,363	
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
MVH #1	103,113		103,113	
MVH #2	82,167		82,167	
Major Moves	409,001		409,001	
9999 Total Columns A and B	\$1,619,293		\$2,741,594	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
LOCAL ROAD AND STREET FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street	\$261,637	\$553,753	
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From_____Utility			
9999	Total Columns A and B	\$261,637	\$553,753	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

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TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

PARK AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
	\$17,511		\$41,779	
	49,673		118,653	
			XXXXXXXXXX	
	5,291		13,369	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts				
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Swimming Pool Lease of Shelters Festivals and Events Activity Fees				
	20,300		28,000	
	15,000		50,000	
			60,000	
40,000		100,000		
9999 Total Columns A and B	\$147,775		\$411,801	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

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CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CEMETERY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
	\$3,493		\$8,632	
	9,908		24,516	
			XXXXXXXXXX	
	1,056		2,762	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
	20		40	
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Transfer from Board of Public Works				
Cemetery Service Fee	64,000		128,000	
9999 Total Columns A and B	\$78,477		\$163,950	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CUM. CAP IMPROVEMENT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A		X	B	X
July 1, 2006		Department of	Jan. 1, 2007	Department of
to		Local Government	to	Local Government
Dec 31, 2006		Finance	Dec 31, 2007	Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF	\$108,497	\$209,245	
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From_____Utility			
9999	Total Columns A and B	\$108,497	\$209,245	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	to	Local Government	to	Local Government
	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
	\$4,347		\$8,686	
0202	License Excise Tax		24,668	
	12,330			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax		2,779	
	1,314			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From_____Utility			
9999 Total Columns A and B				
	\$17,991		\$36,133	
	Line 8A			

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

EDIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
			XXXXXXXXXX	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility EDIT				
	\$1,977,665		\$3,955,329	
9999 Total Columns A and B	\$1,977,665		\$3,955,329	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
PARKING GARAGE FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Parking Fees		\$45,000	\$96,000	
9999 Total Columns A and B		\$45,000	\$96,000	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
TRANSIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax			\$11,664	
0202 License Excise Tax			33,126	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax			3,732	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Federal Grants		380,000	\$760,000	
State Grants		42,000	84,000	
Fares		65,000	135,000	
Transfer from Board Of Works				
9999 Total Columns A and B		\$487,000	\$1,027,522	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
WASTEWATER UTILITY

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
User Fees		\$3,000,000	\$6,000,000	
Tapons		75,000	150,000	
Certifications		50,000	100,000	
Night Service Charges		50,000	100,000	
9999 Total Columns A and B		\$3,175,000	\$6,350,000	
Line 8A			Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
EMS NON-REVERTING

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Ambulance Fees		\$360,000	\$800,000	
9999 Total Columns A and B		\$360,000	\$800,000	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

ENGINEERING NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2006 to Dec 31, 2006	X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	5,000		10,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Terre Haute Sanitary District Cont. Serv.	259,000		595,000	
Project Management fees-Trans Proj.				
Redevelopment Inspection	88,000		200,000	
9999 Total Columns A and B	\$352,000		\$805,000	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
HULMAN LINKS NON REVERTING FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2006 to Dec 31, 2006		X Department of Local Government Finance	B Jan. 1, 2007 to Dec 31, 2007	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue		\$7,320	\$15,115	
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Cart Fees		96,330	164,919	
Driving Range Fees		9,008	20,319	
Green Fees		87,356	258,716	
19th Hole Fees		3,500	10,000	
9999 Total Columns A and B		\$203,514	\$469,069	
Line 8A			Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

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TYPE

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CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

REA PARK NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2006 to Dec 31, 2006	Department of Local Government Finance	Jan. 1, 2007 to Dec 31, 2007	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
			XXXXXXXXXX	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
	7,782		15,115	
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Cart Fees Driving Range Fees Green Fees Daily User Fees				
	\$95,143		\$156,178	
	17,890		29,079	
	98,894		258,161	
9999 Total Columns A and B	\$219,709		\$458,533	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

GENERAL FUND

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

BUDGET ESTIMATE FOR

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION
(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.158 ENVIRO. PROTECTION OFFICER 5 @\$27,169	135,845		
412.193 ENVIRO. PROTECTION DIRECTOR	29,757		
412.018 CLERK/TYPIST	25,876		
412.129 OVERTIME	6,000		
		197,478	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		197,478	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	5,000		
		5,000	
Operating Supplies			
422.010 GASOLINE/DIESEL	15,000		
		15,000	
Repairing and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	5,300		
		5,300	
TOTAL SUPPLIES		25,300	
		222,778	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.019 ADMINISTRATOR	32,344		
412.027 SCHOOL CROSSING GUARDS	93,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
		137,344	
Employee Benefits			
413.010 FICA	177,500		
413.020 MEDICARE	168,750		
413.030 GROUP HEALTH	2,052,000		
413.040 DENTAL	143,000		
413.050 EMPLOYEE LIFE INSURANCE	40,000		
413.060 EMPLOYER PERF	132,000		
413.080 POLICE/FIRE PERF	3,075,000	5,788,250	
Other Personal Services			
TOTAL PERSONAL SERVICES		5,925,594	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		2,000	
		5,927,594	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	132,958		
432.030 HOUSEHOLD WASTE	2,055,415		
432.040 YARDWASTE	333,500		
432.050 MAINTENANCE CONTRACTS	1,000		
DISPATCH SERVICES	\$492,000	3,014,873	
Communication and Transportation			
433.010 TELEPHONE	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1500		
		2,000	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	2,500		
435.030 INSURANCE	284,000		
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	100,000		
		736,500	
Utility Services			
436.010 ELECTRIC UTILITY	610,000		
436.020 GAS UTILITY	2,000		
436.030 WATER UTILITY	25,000		
		637,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
		1,000	
Rentals			
Debt Service			
439.140 LOST CREEK FIRE PROTECTION	18,815		
		18,815	
Other Services and Charges			
439.160 HUMANE SHELTER	85,000		
439.170 YOUTH SYMPHONY	5,000		
		90,000	
TOTAL OTHER SERVICES AND CHARGES		4,501,688	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
	Land		
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
	444.010 PURCHASE OF EQUIPMENT	4,000	
Other Capital Outlays		4,000	
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		10,433,282	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

BOARD OF PUBLIC WORKS AND SAFETY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

BOARD OF ZONING APPEALS

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	2,203		
412.039 BOARD MEMBERS 4 @ \$720	2,880		
		5,083	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		5,083	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	175		
		175	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		175	
		5,258	

BUDGET ESTIMATE FOR

CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY CLERK	50,000		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	32,000		
412.012 ASST CLERK #1	28,080		
412.013 ASST CLERK #2	27,698		
412.015 DEPUTY CLERKS 3 @ \$27,430	82,290		
		220,068	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		220,068	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	500		
		3,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
421.060 OFFICIAL SUPPLIES	200		
		200	
TOTAL SUPPLIES		3,700	
		223,768	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
432.050 MAINTENANCE CONTRACTS	6,000		
		13,000	
Communication and Transportation			
433.010 TELEPHONE	3,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	600		
		5,100	
Printing and Advertising			
434.010 PRINTING	6,000		
434.030 PUBLICATION OF LEGALS	3,500		
		9,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 REPAIRS/ MAINTENANCE	1,500		
		1,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		29,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	CONTROLLER	63,394		
412.197	ASSISTANT CONTROLLER	45,282		
412.160	SENIOR FINANCIAL ANALYST	32,344		
412.014	PAYROLL MANAGER	31,050		
412.163	FINANCIAL ANALYST 4 @ \$29,757	119,028		
412.204	ASST. FINANCIAL ANAYLST 2 @ \$28,462	56,924		
412.162	ACCOUNTS PAYABLE SPECIALIST	29,757		
412.129	OVERTIME	20,000		
			397,779	
Employee Benefits				
Other Personal Services				
TOTAL PERSONAL SERVICES			397,779	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	20,000		
			20,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			20,000	
			417,779	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	130,000		
432.020 INSTRUCTION	6,000		
		136,000	
Communication and Transportation			
433.010 TELEPHONE	6,500		
433.020 POSTAGE	10,000		
433.030 TRAVEL	3,500		
		20,000	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	2,500		
		2,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	4,500		
		4,500	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		164,000	

BUDGET ESTIMATE FOR

CITY COUNCIL

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,362	129,258		
		129,258	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		129,258	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		500	
		129,758	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.080 LEGAL SERVICES	5,000		
		5,000	
Communication and Transportation			
433.030 TRAVEL	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.090 IACT DUES	8,960		
		8,960	
TOTAL OTHER SERVICES AND CHARGES		16,460	

BUDGET ESTIMATE FOR

CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 JUDGE	48,750		
412.020 COURT REPORTER/ SECRETARY	27,430		
412.023 BALIFF	27,430		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,500		
		105,110	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		105,110	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
421.050 LIBRARY SUPPLIES	2,400		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	500	4,950	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		4,950	
		110,060	

BUDGET ESTIMATE FOR

ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	69,863		
412.020 ADMINISTRATIVE ASSISTANT	27,169		
412.029 HOUSING INSPECTOR	31,050		
412.031 ELECTRICAL INSPECTOR	31,050		
412.033 PLUMBING INSPECTOR	31,050		
412.072 ASSISTANT CITY ENGINEER	55,632		
412.079 OFFICE MANAGER	29,757		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	40,107		
412.122 URBAN FORESTER	40,107		
412.173 GIS TECHNICIAN	32,344		
412.174 LEAD INSPECTOR	41,401		
412.105 PART TIME EMPLOYEES	40,000		
412.180 WEIGHTS AND MEASURES INSPECTOR	33,638		
		503,168	
Employee Benefits			
CERTIFICATION PAY	5,000		
		5,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		508,168	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	12,000		
		12,000	
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	3,000		
		3,000	
TOTAL SUPPLIES		18,000	
		526,168	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
432.020 INSTRUCTION	10,000		
		50,000	
Communication and Transportation			
433.010 TELEPHONE	21,000		
433.020 POSTAGE	3,500		
433.030 TRAVEL	1,500		
		26,000	
Printing and Advertising			
434.010 PRINTING	4,000		
434.030 PUBLICATION OF LEGALS	2,000		
		6,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	13,000		
		14,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	2,000		
		2,000	
TOTAL OTHER SERVICES AND CHARGES		98,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
	Land		
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
	444.010 PURCHASE OF EQUIPMENT	20,000	
	444.080 PURCHASE OF VEHICLES	40,000	
Other Capital Outlays		60,000	
TOTAL CAPITAL OUTLAYS		60,000	
TOTAL BUDGET ESTIMATE		684,168	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

ENGINEERING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	58,219		
412.043 ASSISTANT CHIEF 4 @ \$49,163	196,652		
412.044 SHIFT COMMANDER 7 @ \$46,569	325,983		
412.045 TRAINING DIRECTOR	46,569		
412.127 EMS/ HAZ-MAT COORDINATOR	46,569		
412.050 QUARTERMASTER	46,569		
412.046 CAPTAIN 27 @ \$43,518	1,174,986		
412.126 EMT 6 @ \$42,824	256,944		
412.047 LIEUTENANT 12 @ \$40,454	485,448		
412.049 FIREFIGHTER 92 @ \$39,026	3,590,392		
412.020 CHIEF SECRETARY	25,876		
412.018 CLERK/TYPIST	25,876		
TOTAL FROM ADDITIONAL PAGE	1,249,766		
		7,529,849	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	100,000		
		106,000	
TOTAL PERSONAL SERVICES		7,635,849	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	6,386		
421.020 COPY MACHINE SUPPLIES	2,500		
421.030 AWARDS	2,000		
		10,886	
Operating Supplies			
422.010 GASOLINE/DIESEL	55,000		
422.060 BOTTLED GAS	12,000		
		67,000	
Repair and Maintenance Supplies			
Other Supplies			
431.010 PHOTO & LAB	2,000		
431.020 MEDICAL SUPPLIES	24,000		
431.030 OTHER SUPPLIES	17,000		
431.040 OTHER MATERIALS	17,000		
		60,000	
TOTAL SUPPLIES		137,886	
		7,773,735	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.060 MEDICAL/ SURGICAL/ DENTAL	85,000		
432.020 INSTRUCTION	37,000		
440.110 PUBLIC RELATIONS	5,000		
432.050 MAINTENANCE CONTRACT	2,000	184,000	
Communication and Transportation			
433.010 TELEPHONE	50,500		
433.020 POSTAGE	3,500		
433.040 FREIGHT	2,500		
433.030 TRAVEL	1,500		
433.050 RADIO	7,300	65,300	
Printing and Advertising			
434.010 PRINTING	2,500		
		2,500	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	43,000		
436.030 WATER UTILITY	11,500		
436.020 GAS UTILITY	35,000		
		89,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
437.030 VEHICLE REPAIR & MAINTENANCE	67,300		
		147,300	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,300		
		1,300	
TOTAL OTHER SERVICES AND CHARGES		489,900	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	35,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	5,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	12,000		
444.070 PURCHASE OF RESCUE EQUIPMENT	25,000		
		87,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		87,000	
TOTAL BUDGET ESTIMATE		8,350,635	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

FIRE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and Wages			
	412.108	EMS SPECIALTY	160,000	
	412.109	DRIVERS SPECIALTY	11,000	
	412.110	HAZ-MAT SPECIALTY	33,000	
	412.153	TRAINING PAY	171,000	
	412.020	DATA ENTRY CLERK	25,876	
	412.105	PART TIME EMPLOYEES	10,000	
	412.090	LONGEVITY	152,890	
	412.100	FLSA MONTHLY	50,000	
	412.101	FLSA PAYOUT	35,000	
	412.102	SICK DAY PAYOUT	116,000	
	412.128	CLASS PAY	75,000	
	412.129	OVERTIME	400,000	
	412.217	SCBA SPECIALTY	10,000	
			1,249,766	
	TOTAL ADDITIONAL SALARIES & WAGES		1,249,766	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.062 MERIT COMMISSIONER 5 @ \$3,486	17,430		
		17,430	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		17,430	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES		2,000	
		19,430	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
432.010	SERVICES CONTRACTUAL	10,000		
432.012	PROFESSIONAL SERVICES/GENERAL	5,000		
	(TESTING CO. FOR TESTING FOR FIRE			
	AND PROMOTIONS)			
			15,000	
Communication and Transportation				
Printing and Advertising				
434.030	PUBLICATION OF LEGALS	500		
434.010	PRINTING	300		
433.020	POSTAGE	200		
			1,000	
Insurance				
Utility Services				
Repairs and Maintenance				
Rentals				
Debt Service				
Other Services and Charges				
TOTAL OTHER SERVICES AND CHARGES			16,000	

BUDGET ESTIMATE FOR

HUMAN RELATIONS COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 HUMAN RELATIONS DIRECTOR	34,932		
412.289 TERMINATION PAY	1,500		
		36,432	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		36,432	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,000		
		1,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,000	
		37,432	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	3,500		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	1,200		
		7,700	
Communication and Transportation			
433.010 TELEPHONE	1,700		
433.020 POSTAGE	200		
433.030 TRAVEL	500		
		2,400	
Printing and Advertising			
434.010 PRINTING	800		
434.030 PUBLICATION OF LEGALS	100		
		900	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
438.020 RENTAL OF OFFICE SPACE	2,400		
		2,400	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500		
		500	
TOTAL OTHER SERVICES AND CHARGES		13,900	

BUDGET ESTIMATE FOR

INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 IT DIRECTOR	56,926		
412.013 ADMIN. ASST./ WEB ADMINISTRATOR	28,462		
412.206 COMMUNICATIONS DIRECTOR	38,812		
412.215 PROGRAMMER/ ANALYST	36,225		
412.216 SOFTWARE TECHNICIAN	33,638		
SYSTEMS ADMIN. 3 @ \$36,225	108,675		
		302,738	
Other Personal Services			
TOTAL PERSONAL SERVICES		302,738	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,200		
		4,200	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
421.080 COMPUTER SUPPLIES	20,000		
		20,000	
		24,200	
TOTAL SUPPLIES		326,938	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	120,500		
432.020 INSTRUCTION	14,000		
		134,500	
Communication and Transportation			
433.010 TELEPHONE	20,000		
433.030 TRAVEL	10,000		
433.040 FREIGHT	1,500		
433.080 INTERNET FEES	55,000		
		86,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	23,500		
444.270 SECURITY	25,000		
		48,500	
Rentals			
444.122 PC LEASES	24,000		
444.123 COPIER LEASES	50,000		
		74,000	
Debt Service			
Other Services and Charges			
444.050 LICENSES	89,000		
		89,000	
TOTAL OTHER SERVICES AND CHARGES		432,500	

BUDGET ESTIMATE FOR

LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ATTORNEY	63,394		
412.016 PARALEGAL	29,757		
412.020 SECRETARY	28,462		
412.061 LEGAL ADVISOR	40,107		
412.017 BENEFITS ADMINISTRATOR	28,462		
412.178 HUMAN RESOURCES DIRECTOR	45,282		
RISK ASSESSMENT MANAGER	36,225		
PART-TIME	7,000		
		278,689	
Employee Benefits			
413.100 TUITION REIMBURSEMNT	30,000		
		30,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		308,689	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
421.070 STATIONERY	1,000		
		3,500	
Operating Supplies			
421.020 COPY MACHINE SUPPLIES	300		
421.050 LIBRARY SUPPLIES	5,500		
421.080 COMPUTER SUPPLIES	1,200		
		7,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		10,500	
		319,189	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	2,500		
432.080 LEGAL SERVICES	100,000		
		117,500	
Communication and Transportation			
433.010 TELEPHONE	7,000		
433.020 POSTAGE	3,100		
433.030 TRAVEL	2,500		
		12,600	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	750		
		750	
Insurance			
Utility Services			
Repairs and Maintenance			
432.050 MAINTENANCE CONTRACTS	750		
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,500		
		2,250	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,000		
440.120 SETTLEMENT PAYMENTS	100,000		
		101,000	
TOTAL OTHER SERVICES AND CHARGES		234,100	

BUDGET ESTIMATE FOR

MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	22,641		
412.041 CUSTODIAN	24,581		
412.165 MAINTENANCE SUPERINTENDENT	25,876		
412.289 TERMINATION PAY	2,500		
		75,598	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		75,598	
2 SUPPLIES			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	18,100		
		18,100	
TOTAL SUPPLIES		18,100	
		93,698	

BUDGET ESTIMATE FOR

MAYOR

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 MAYOR	82,826		
412.020 SECRETARY	25,876		
412.205 ASSISTANT TO THE MAYOR	38,812		
		147,514	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		147,514	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,000		
		4,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		4,000	
		151,514	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation			
433.010 TELEPHONE	7,500		
433.020 POSTAGE	2,000		
433.030 TRAVEL	10,000		
		19,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	10,000		
440.020 CIVIC PROMOTIONS	40,000		
439.184 ARTS COMMISSION GRANTS	35,000		
		85,000	
TOTAL OTHER SERVICES AND CHARGES		119,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.051 CHIEF	58,219		
412.052 ASSISTANT CHIEF 2 @ \$50,457	100,914		
412.053 CAPTAIN 4 @ \$46,931	187,724		
412.054 LIEUTENANT 7 @ \$44,979	314,853		
412.055 SERGEANT 21 @ \$43,188	906,948		
412.056 CORPORAL 8 @ \$40,818	326,544		
412.057 DETECTIVE 28 @ \$40,818	1,142,904		
412.058 PATROLMAN 64 @ \$39,389	2,520,896		
412.059 PARKING VIOLATIONS CLERK	25,876		
412.062 MERIT COMMISSIONER 3 @ \$2,586	7,758		
412.090 LONGEVITY	173,911		
TOTAL FROM ADDITIONAL PAGE	652,394	6,418,941	
Employee Benefits			
412.152 VETERANS ALLOWANCE	154,125		
		154,125	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		6,598,066	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	14,120		
421.030 AWARDS	1,200		
		15,320	
Operating Supplies			
422.010 GASOLINE	250,000		
		250,000	
Repair and Maintenance Supplies			
Other Supplies			
431.010 PHOTO LAB	8,500		
431.030 OTHER SUPPLIES	24,000		
		32,500	
TOTAL SUPPLIES		297,820	
		6,895,886	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	77,053		
432.020 INSTRUCTION	35,137		
432.060 MEDICAL/SURGICAL/DENTAL	5,000		
		117,190	
Communication and Transportation			
433.010 TELEPHONE	56,300		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	38,042		
		104,342	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	6,180		
436.030 WATER UTILITY	1,000		
		32,180	
Repairs and Maintenance			
437.030 VEHICLE REPAIR & MAINTENANCE	100,000		
		100,000	
Rentals			
438.020 RENTAL OF OFFICE SPACE	72,000		
		72,000	
Debt Service			
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		449,712	

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and Wages			
	412.118	SHIFT DIFFERENTIAL	53,500	
	412.129	OVERTIME	300,000	
	412.200	CLERK/TYPIST-LEVEL I 7 @ \$25,876	181,132	
	412.201	SECRETARY - LEVEL II 2 @ \$27,169	54,338	
	412.202	SECRETARY - LEVEL III 2 @ \$28,462	56,924	
	412.203	FIELD TRAINING OFFICERS 13 @ \$500	6,500	
TOTAL ADDITIONAL SALARIES & WAGES			652,394	
			652,394	

BUDGET ESTIMATE FOR

TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	42,694		
412.037 TRAFFIC SIGNAL TECH 2 @ \$32,344	64,688		
412.289 TERMINATION PAY	5,000		
		112,382	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		112,382	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	10,500		
422.020 DIESEL	1,000		
		11,500	
Repair and Maintenance Supplies			
430.060 TRAFFIC SIGNAL PARTS	10,500		
430.010 MAINTENANCE SUPPLIES	9,500		
		20,000	
Other Supplies			
TOTAL SUPPLIES		31,500	
		143,882	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	3,500		
432.020 INSTRUCTION	2,000		
		5,500	
Communication and Transportation			
433.010 TELEPHONE	1,750		
433.020 POSTAGE	50		
433.030 TRAVEL	2,000		
		3,800	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	3,000		
		3,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		12,300	

OTHER TAX SUPPORTED FUNDS

- A. Cemetery**
- B. Cumulative Capital Development**
- C. Cumulative Capital Improvement**
- D. EDIT**
- E. Fire Pension**
- F. Local Road and Street**
- G. Motor Vehicle Highway**
- H. Parks and Recreation**
- I. Police Pension**
- J. Public Parking Garage**
- K. Transit**

BUDGET ESTIMATE FOR

CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	22,641		
412.019 CLERK	25,876		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	28,462		
412.103 REGULAR HOURLY	255,000		
412.104 SUMMER HOURLY	58,000		
412.129 OVERTIME	22,000		
412.156 DOUBLE TIME	4,000		
412.170 ASSISTANT CLERK	19,407		
412.289 TERMINATION PAY	2,000	439,386	
Employee Benefits			
413.010 SOCIAL SECURITY	30,000		
413.020 MEDICARE	7,500		
413.030 GROUP HEALTH	145,000		
413.040 DENTAL	5,500		
413.050 LIFE INSURANCE	1,750		
413.060 PERF	20,000	209,750	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	7,200		
		7,200	
TOTAL PERSONAL SERVICES		656,336	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
422.010 GASOLINE	15,000		
422.120 CRYPTS	3,500		
		18,500	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	10,000		
		10,000	
Other Supplies			
431.020 OTHER MATERIALS	12,000		
		12,000	
TOTAL SUPPLIES		42,000	
		698,336	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	42,000		
432.020 INSTRUCTION	200		
		42,200	
Communication and Transportation			
433.010 TELEPHONE	5,200		
433.020 POSTAGE	500		
433.030 TRAVEL	250		
		5,950	
Printing and Advertising			
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1000		
		1,600	
Insurance			
435.010 WORKERS COMPENSATION	20,000		
435.020 UNEMPLOYMENT	13,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,200		
		40,200	
Utility Services			
436.010 ELECTRIC UTILITY	9,000		
436.020 GAS UTILITY	5,000		
436.030 WATER UTILITY	1,300		
		15,300	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,250		
		19,750	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	450		
		450	
TOTAL OTHER SERVICES AND CHARGES		125,450	

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
450.512 CROSSROADS	50,000		
450.527 LAFAYETTE AVE. CORRIDOR	150,000		
I-70 INTERCHANGE ENHANCEMENT	50,000		
JONES TRAIL HEAD	50,000		
BUSINESS DEVELOPMENT INFRASTRUCTUR	300,000		
		600,000	
		600,000	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		900,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

BUDGET ESTIMATE FOR

EDIT FUND

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	250,000		
432.390 GOVERNMENT RELATIONS SERVICES	130,000		
443.908 TERRE HAUTE EDC	125,000		
443.911 DEMOLITION OF UNSAFE BUILDINGS	300,000		
		805,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		805,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
450.521 MARGARET AVE. COORIDOR	1,200,000		
450.524 BROWN BOULEVARD CORRIDOR	800,000		
13TH & HULMAN DEVELOPMENT	100,000		
450.529 FORT HARRISON BUSINESS PARK	100,000		
450.527 LAFAYETTE AVE. CORRIDOR	750,000		
BUSINESS DEVELOP. INFRASTRUCTURE	300,000		
		3,250,000	
TOTAL CAPITAL OUTLAYS		3,250,000	
TOTAL BUDGET ESTIMATE		4,055,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,572,954		
412.065 RETIRED BECOMING ELIGIBLE	161,539		
412.066 RETIRED DEPENDENTS	586,220		
412.020 SECRETARY	8,000		
		2,328,713	
Employee Benefits			
413.090 DEATH BENEFITS	90,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	72,266		
412.183 LUMP SUM DROP BENEFITS	206,047		
		368,313	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,697,026	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES		500	
		2,697,526	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		3,000	
Communication and Transportation			
433.010 TELEPHONE	1,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL	500		
		3,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	400		
		400	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		7,900	

BUDGET ESTIMATE FOR

LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	18,243		
412.103 REGULAR HOURLY EMPLOYEES	1,205,575		
412.129 OVERTIME	90,000		
412.156 DOUBLE OVERTIME	58,000		
412.289 TERMINATION PAY	15,000		
		1,386,818	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	86,000		
413.020 EMPLOYER MEDICARE	20,200		
413.030 GROUP HEALTH INSURANCE	270,000		
413.040 DENTAL INSURANCE	15,000		
413.050 LIFE INSURANCE	5,000		
413.060 PERF	69,500		
413.070 TOOL ALLOWANCE	2,400	468,100	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		1,879,918	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	34,000		
422.020 DIESEL FUEL	100,000		
		134,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	70,000		
430.030 RADIO REPAIR PARTS	4,000		
430.040 BATTERIES	3,000		
		77,000	
Other Supplies			
422.060 BOTTLE GAS	3,000		
431.020 MEDICAL SUPPLIES	2,000		
431.030 OTHER SUPPLIES	30,000		
431.040 OTHER MATERIAL	65,000		
		100,000	
TOTAL SUPPLIES		314,000	
		2,193,918	

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BUDGET ESTIMATE FOR

PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 SUPERINTENDENT	58,219		
412.213 ASSISTANT SUPERINTENDENT	38,812		
412.019 ACCOUNTS PAYABLE	27,169		
412.079 OFFICE MANAGER	28,462		
412.020 SECRETARY	25,876		
412.131 RECREATION HOURLY	85,000		
412.132 PARKS HOURLY	185,000		
412.039 PARK BOARD MEMBER 4 @ \$420	1,680		
412.133 POOLS HOURLY	85,000		
412.119 PARK MAINTENANCE	628,781		
412.120 RECREATION	174,657		
412.129 OVERTIME	10,000		
412.289 TERMINATION PAY	2,000	1,350,656	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	85,000		
413.020 EMPLOYER MEDICARE	20,500		
413.030 GROUP HEALTH INSURANCE	146,250		
413.040 GROUP DENTAL	9,000		
413.060 PERF	50,500		
413.050 LIFE INSURANCE	3,000	314,250	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	20,000		
		20,000	
TOTAL PERSONAL SERVICES		1,684,906	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	7,500		
		7,500	
Operating Supplies			
422.010 GASOLINE	40,000		
422.020 DIESEL FUEL	12,000		
		52,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	30,540		
		30,540	
Other Supplies			
431.020 MEDICAL SUPPLIES	600		
431.030 OTHER SUPPLIES	191,500		
431.080 RECREATION SUPPLIES	71,000		
		263,100	
TOTAL SUPPLIES		353,140	
		2,038,046	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	234,000		
432.020 INSTRUCTION	3,000		
432.090 PYROTECHNICS	20,000		
		257,000	
Communication and Transportation			
433.010 TELEPHONE	25,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	7,000		
433.050 RADIO	1,500		
		35,000	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	300		
434.010 PRINTING	8,000		
		8,300	
Insurance			
435.010 WORKERMAN'S COMPENSATION	70,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	42,000		
		127,000	
Utility Services			
436.010 ELECTRIC UTILITY	88,000		
436.020 GAS UTILITY	45,000		
436.030 WATER UTILITY	22,000		
		155,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	25,000		
437.060 BUILDING REPAIR & MAINTENANCE	8,000		
437.030 VEHICLE REPAIR & MAINTENANCE	21,000		
		54,000	
Rentals			
Debt Service			
439.060 HYTE CENTER	30,000		
		30,000	
Other Services and Charges			
440.020 EVENT PROMOTIONS	21,000		
440.180 SALES TAX	5,000		
		26,000	
TOTAL OTHER SERVICES AND CHARGES		692,300	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	100,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	50,000		
		153,000	
Other Capital Outlays			
444.110 LEASE CAPITAL	145,000		
445.080 GRANT MATCH	40,000		
		185,000	
		338,000	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		3,068,346	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,659,930		
412.068 RETIRED BECOMING ELIGIBLE	112,670		
412.069 RETIRED DEPENDENTS	664,398		
		2,444,998	
Employee Benefits			
413.090 DEATH BENEFITS	54,000		
412.183 LUMP SUM DROP BENEFITS	150,000		
		204,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,648,998	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
		500	
TOTAL SUPPLIES		2,649,498	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.060 MEDICA/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation			
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
		500	
Insurance			
435.070 PREMIUMS ON OFFICAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

BUDGET ESTIMATE FOR

PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.078 BOOKKEEPER	25,876		
412.041 CUSTODIAN	24,851		
412.076 ATTENDANT @ \$8.54/ HR	17,764		
412.129 OVERTIME	500		
412.289 TERMINATION PAY	2,500		
		71,491	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	4,500		
413.020 EMPLOYER MEDICARE	1,050		
413.030 GROUP HEALTH INSURANCE	10,000		
413.040 DENTAL INSURANCE	500		
413.050 LIFE INSURANCE	300		
413.060 PERF	3,600	19,950	
Other Personal Services			
TOTAL PERSONAL SERVICES		91,441	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	600		
		600	
Operating Supplies			
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	2,500		
		2,500	
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES		3,600	
		95,041	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	6,000		
		6,000	
Communication and Transportation			
433.010 TELEPHONE	1,920		
433.020 POSTAGE	470		
		2,390	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
435.010 WORKMAN'S COMP	1,500		
435.030 PROPERTY & CASUALTY INSURANCE	9,000		
		10,500	
Utility Services			
436.010 ELECTRIC UTILITY	15,750		
436.030 WATER UTILITY	1,950		
		17,700	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	8,500		
		8,500	
Rentals			
Debt Service			
Other Services and Charges			
440.050 LICENSES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		46,490	

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BUDGET ESTIMATE FOR

TRANSIT UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	42,565		
412.050 MECHANICS	69,900		
412.078 BOOKKEPPER	25,876		
412.079 OFFICE MANAGER	28,462		
412.086 OPERATORS	598,700		
412.087 SERVICEMEN	68,300		
412.129 OVERTIME	110,000		
412.147 ASSISTANT MANAGER	32,344		
412.159 ADA SPECIALIST	25,876		
412.289 TERMINATION PAY	15,000		
		1,017,023	
Employee Benefits			
413.010 SOCIAL SECURITY	63,000		
413.020 MEDICARE	14,750		
413.030 GROUP HEALTH INSURANCE	210,000		
413.040 DENTAL INSURANCE	14,000		
413.050 LIFE INSURANCE	3,000		
413.060 PERF	50,900	355,650	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	13,500		
412.143 TOOL ALLOWANCE	800		
		14,300	
TOTAL PERSONAL SERVICES		1,386,973	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
		2,500	
Operating Supplies			
422.010 GASOLINE	10,000		
422.020 DIESEL	110,000		
		120,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		122,500	
		1,509,473	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
432.210 AUDIT	2,500		
		23,500	
Communication and Transportation			
433.010 TELEPHONE	5,000		
433.020 POSTAGE	600		
433.030 TRAVEL	2,500		
		8,100	
Printing and Advertising			
434.010 PRINTING	7,500		
434.030 PUBLICATION OF LEGALS	2,000		
		9,500	
Insurance			
435.010 WORKMAN'S COMP	60,000		
435.020 UNEMPLOYMENT	14,000		
435.030 INSURANCE (PROPERTY & CASUALTY)	55,000		
		129,000	
Utility Services			
436.010 ELECTRIC UTILITY	16,500		
436.020 GAS UTILITY	24,500		
436.030 WATER UTILITY	3,000		
		44,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.060 BUILDING REPAIR & MAINTENANCE	35,000		
437.030 VEHICLE REPAIR & MAINTENANCE	77,100		
		127,100	
Rentals			
438.020 RENTAL OF OFFICE SPACE	8,000		
		8,000	
Debt Service			
Other Services and Charges			
440.040 CDL	1,500		
440.010 SUBSCRIPTIONS AND DUES	2,000		
440.020 CIVIC PROMOTIONS	30,000		
		33,500	
TOTAL OTHER SERVICES AND CHARGES		382,700	

UTILITY FUNDS

A . Wastewater Utility

BUDGET ESTIMATE FOR

WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 UTILITY DIRECTOR	64,687		
412.214 DEPUTY DIRECTOR	46,576		
412.185 OPERATION'S SUPERVISOR	46,576		
412.192 COLLECTION'S SUPERVISOR	46,576		
412.184 PRETREATMENT SUPERVISOR	46,576		
ADMINISTRATION SUPERVISOR	36,225		
412.208 PRETREATMENT ASSISTANT	33,638		
412.019 CLERK	25,876		
412.209 SAFETY COORDINATOR	38,812		
412.212 LAB TECHNICIAN 3 @ \$36,225	108,675		
PROJECT MANAGER	45,282		
ADDITIONAL PAGE	1,692,000	2,231,499	
Employee Benefits			
413.010 SOCIAL SECURITY	162,000		
413.020 MEDICARE	40,000		
413.030 GROUP HEALTH INSURANCE	300,000		
413.040 DENTAL INSURANCE	18,000		
413.060 PERF	174,000		
413.050 LIFE INSURANCE	5,000	699,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	25,000		
PROTECTIVE CLOTHING	15,000		
		40,000	
TOTAL PERSONAL SERVICES		2,970,499	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	15,000		
		15,000	
Operating Supplies			
422.010 GASOLINE	75,000		
422.020 DIESEL	75,000		
		150,000	
Repair and Maintenance Supplies			
430.010 MAINTENANCE SUPPLIES	450,000		
		450,000	
Other Supplies			
431.120 CHLORINE	25,000		
431.130 SULPHUR DIOXIDE	15,000		
431.140 POLYMER	26,000		
431.150 BOC GASES	1,500		
431.160 LAB SUPPLIES	40,000		
GREASE SUPPLIES	15,000	122,500	
TOTAL SUPPLIES		737,500	
		3,707,999	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	2,000,000		
432.020 INSTRUCTION	30,000		
432.060 MEDICAL/ SURGICAL/ DENTAL	5,000		
432.015 ADMINISTRATION FEES	693,000		
432.640 PERMIT FEES	15,000		
		2,743,000	
Communication and Transportation			
433.010 TELEPHONE	24,000		
433.020 POSTAGE	5,000		
433.030 TRAVEL	5,000		
433.040 FREIGHT	16,000		
		50,000	
Printing and Advertising			
434.010 PRINTING	1,600		
434.030 PUBLICATION OF LEGALS	1,000		
		2,600	
Insurance			
435.010 WORKMAN'S COMP	55,000		
435.020 UNEMPLOYMENT	8,000		
435.030 PROPERTY & CASUALTY INSURANCE	76,000		
		139,000	
Utility Services			
436.010 ELECTRIC UTILITY	400,000		
436.020 GAS UTILITY	300,000		
436.030 WATER UTILITY	8,000		
		708,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	500,000		
437.030 VEHICLE REPAIR & MAINTENANCE	16,800		
		516,800	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,500		
		5,500	
Debt Service			
Other Services and Charges			
440.250 SYCAMORE RIDGE	35,000		
440.260 LAB TESTING	30,000		
441.030 BIOSOLIDS TO LANDFILL	120,000		
		185,000	
TOTAL OTHER SERVICES AND CHARGES		4,349,900	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
442.030 IMPROVEMENTS-BLDG	50,000		
		50,000	
Improvements Other Than Building			
443.020 IMPROVEMENTS-NON BLDG	50,000		
443.040 UPDATE LIFT STATIONS	500,000		
		550,000	
Machinery and Equipment			
444.010 PURCHASEOF EQUIPMENT	700,000		
444.080 PURCHASE OF VEHICLE	150,000		
444.090 PURCHASE OF RADIO EQUIPMENT	20,000		
444.100 VEHICLE LEASE	10,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	25,000		
444.180 PURCHASE OF SAFETY EQUIPMENT	20,000		
		925,000	
Other Capital Outlays			
445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050 PRETREATMENT	15,000		
		40,000	
TOTAL CAPITAL OUTLAYS		1,565,000	
TOTAL BUDGET ESTIMATE		9,622,899	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and wages			
412.085	OPERATIONS	420,000		
412.082	COLLECTIONS	235,000		
412.104	SUMMER HELP	32,000		
412.129	OVERTIME	350,000		
	MAINTENANCE	525,000		
	BUILDING & GROUNDS	130,000		
			1,692,000	
TOTAL ADDITIONAL SALARIES & WAGES			1,692,000	

NON-REVERTING FUNDS

- A. Engineering N/R**
- B. Fire Department Contractual Services N/R**
- C. Fire Department EMS N/R**
- D. Hulman Links N/R**
- E. Information Technology N/R**
- F. Police Department N/R**
- G. Rea Park N/R**

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

ENGINEERING NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.071	DRAINAGE COORDINATOR	38,812		
412.155	ENGINEERING AIDE LEVEL I	25,876		
412.218	STAFF ENGINEER LEVEL I	43,987		
	PLANNER	51,750		
412.221	DIRECTOR OF INSPECTION	40,107		
412.219	STAFF ENGINEER LEVEL II	46,576		
412.220	STAFF ENGINEER LEVEL III	49,163		
412.222	PROJECT CORR DINATOR	40,107		
	ENGINEERING AIDE LEVEL II	28,462		
412.223	DIRECTOR OF ASSET MANAGEMENT	49,163		
	CONSTRUCTION MANAGER	42,694		
	ENGINEERING AIDE LEVEL III	31,050	487,747	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	31,400		
413.020	EMPLOYER MEDICARE	7,400		
413.030	GROUP HEALTH INSURANCE	46,000		
413.060	PERF	25,000		
413.040	DENTAL INSURANCE	4,000		
413.050	LIFE INSURANCE	1,000	114,800	
Other Personal Services				
TOTAL PERSONAL SERVICES			602,547	
2 SUPPLIES				
Office Supplies				
Operating Supplies				
422.010	GASOLINE	14,000		
			14,000	
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			14,000	
			616,547	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	6,000		
432.020 INSTRUCTION	7,000		
		13,000	
Communication and Transportation			
434.030 PUBLICATION OF LEGALS	500		
		500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
438.010 RENTAL OF EQUIPMENT	4,000		
		4,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTION AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		18,500	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING
(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
		0	
TOTAL SUPPLIES		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
439.150 TO STATE OF INDIANA	7,000		
		7,000	
TOTAL OTHER SERVICES AND CHARGES		7,000	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.089 EMS BILLING CLERK	29,757		
		29,757	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	2,023		
413.020 EMPLOYER MEDICARE	432		
413.060 PERF	1,575		
413.040 DENTAL INSURANCE	446		
413.030 GROUP HEALTH INSURANCE	6,057		
413.050 3LIFE INSURANCE	77	10,610	
Other Personal Services			
TOTAL PERSONAL SERVICES		40,367	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	85,000		
		85,000	
TOTAL SUPPLIES		85,000	
		125,367	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.020 INSTRUCTION	60,000		
		60,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.140 REIMBURSEMENT OF OVERPAYMENT	2,000		
		2,000	
TOTAL OTHER SERVICES AND CHARGES		62,000	

BUDGET ESTIMATE FOR

HULMAN LINKS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.123 HULMAN LINKS SALARY	161,141		
412.134 HULMAN LINKS HOURLY	129,579		
412.154 COMMISSION EARNINGS	28,773		
412.129 OVERTIME	2,000		
		321,493	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	20,767		
413.020 EMPLOYER MEDICARE	4,779		
413.030 GROUP HEALTH INSURANCE	31,816		
413.040 DENTAL INSURANCE	2,800		
413.050 LIFE INSURANCE	500		
413.060 PERF	10,000	70,662	
Other Personal Services			
TOTAL PERSONAL SERVICES		392,155	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,250		
		1,250	
Operating Supplies			
422.010 GASOLINE	9,000		
422.020 DIESEL FUEL	4,500		
		13,500	
Repair and Maintenance Supplies			
430.015 REPAIR PARTS	19,600		
		19,600	
Other Supplies			
429.170 CHEMICALS	90,000		
		90,000	
TOTAL SUPPLIES		124,350	
		516,505	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,293		
		15,293	
Communication and Transportation			
433.010 TELEPHONE	800		
		800	
Printing and Advertising			
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	6,600		
435.020 UNEMPLOYMENT	8,000		
		14,600	
Utility Services			
436.010 ELECTRIC UTILITY	3,600		
436.020 GAS UTILITY	3,400		
436.030 WATER UTILITY	6,808		
		13,808	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	45,000		
437.060 BUILDING REPAIR & MAINTENANCE	2,500		
437.030 VEHICLE REPAIR & MAINTENANCE	1,710		
		49,210	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,140		
		5,140	
Debt Service			
439.204 SALES TAX	11,700		
		11,700	
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	840		
		840	
TOTAL OTHER SERVICES AND CHARGES		111,391	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.124 REA PARK SALARIES	156,476		
412.135 REA PARK HOURLY	104,000		
412.154 COMMISSION EARNINGS	30,283		
412.129 OVERTIME	2,000		
		292,759	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	18,899		
413.020 EMPLOYER MEDICARE	4,362		
413.030 GROUP HEALTH INSURANCE	28,000		
413.040 DENTAL INSURANCE	2,500		
413.050 LIFE INSURANCE	600		
413.060 PERF	10,000	64,361	
Other Personal Services			
TOTAL PERSONAL SERVICES		357,120	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	750		
		750	
Operating Supplies			
422.010 GASOLINE	8,000		
422.020 DIESEL FUEL	4,000		
		12,000	
Repair and Maintenance Supplies			
430.015 REPAIR PARTS	17,700		
		17,700	
Other Supplies			
429.170 CHEMICALS	85,000		
		85,000	
TOTAL SUPPLIES		115,450	
		472,570	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,560		
		15,560	
Communication and Transportation			
433.010 TELEPHONE	800		
		800	
Printing and Advertising			
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	6,600		
435.020 UEMPLOYMENT	8,000		
		14,600	
Utility Services			
436.010 ELECTRIC UTILITY	3,600		
436.020 GAS UTILITY	3,600		
436.030 WATER UTILITY	7,420		
		14,620	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	34,950		
437.060 BUILDING REPAIR & MAINTENANCE	2,500		
437.030 VEHICLE REPAIR & MAINTENANCE	1,489		
		38,939	
Rentals			
438.010 RENTAL OF EQUIPMENT	2,150		
		2150	
Debt Service			
439.204 SALES TAX	11,100		
		11,100	
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	700		
		700	
TOTAL OTHER SERVICES AND CHARGES		98,469	

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

BUDGET ESTIMATE FOR

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
27TH MAPLE AND MAPLEWOOD	425,000		
LOST CREEK	2,000,000		
SEELYVILLE	575000		
		3,000,000	
		3,000,000	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		\$3,000,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head